

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

MAY 2009

Date: May 31, 2009CONTRACTOR: Kauai Builders, Ltd.ADDRESS: 3988 Halau StreetContract No. 56957City, State ZIP: Lihue, HI 96766DAGS Job No. 64-10-0431PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs**CONTRACT**Basic Contract Amount \$ 1,691,337.00**CHANGE ORDERS**Total \$ 15,699.00Adjusted Contract Amount \$ 1,707,036.00**FOR INSPECTION BRANCH USE**[☒] SUBMITTAL REGISTER [☒] COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**[☒] PROJECT SCHEDULE - INITIAL & ONGOING[☒] DAILY REPORTS[☒] PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**[☒] CONTRACT NUMBER[☒] PROJECT NAME & LOCATION[☒] ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	100.00%	\$ <u>1,691,337.00</u>	100.00%	\$ <u>15,699.00</u>	\$ <u>1,707,036.00</u>
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Retained	5%	\$ <u>84,566.85</u>	\$ <u>784.96</u>	\$ <u>85,351.81</u>
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Amount Subject to Payment	\$ <u>1,606,770.15</u>	\$ <u>14,914.04</u>	\$ <u>1,621,684.19</u>
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Payments to Date	\$ <u>1,595,333.04</u>	\$ <u>14,914.04</u>	\$ <u>1,610,247.08</u>
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Payments Now Due	\$ <u>11,437.11</u>	\$ <u>0.00</u>	\$ <u>11,437.11</u>
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Payment No. 12

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Ernest H. Lee
State Public Works Administrator

Date:

CONTRACTOR:Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [☐]

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard S. Mader 6/01/09
By signature / Title: _____ Date: _____

JUN 10 2009

JUN 15 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: MAY 2009

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
 Third Floor Exterior Repairs

Contract No. 56957
DAGS Job No. 64-10-0431

CLOSED	Third Year Exterior Repairs							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 875,957.00	\$ 875,957.00	100.00%	5%	\$43,797.85

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Pacific Concrete Cutting	Selective Demolition	BC-24013	\$ 52,000.00	\$ 52,000.00	100%	5%	\$ 2,600.00
	Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 225,000.00	100%	5%	\$ 11,250.00
	Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 79,550.00	100%	5%	\$ 3,977.50
	Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ 422,890.00	100%	5%	\$ 21,144.50
	M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 19,840.00	100%	5%	\$ 992.00
	Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 16,100.00	100%	5%	\$ 805.00
	Total Retained from Subs			\$ 815,380.00	\$ 815,380.00			\$ 40,769.00 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$84,566.85
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Nass

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2009

CONTRACTOR: 3988 Halau Street
PROJECT TITLE: Lihue State Office Building
Third Floor Exterior Repairs

Contract No.: 56957
DAGS Job No.: 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 13,575.96	\$ 13,575.96	100.00%	5%	\$ 678.80

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 458.50	\$ 458.50	100.00%	5%	\$ 22.93
Wasa Electrical Services	Electrical	C-10008	\$ 1,664.54	\$ 1,664.54	100.00%	5%	\$ 83.23
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
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							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Retained from Subs							\$ 106.16

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$784.96
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN 15 A 8:32

PAYMENT NO.: 12

PROJECT TITLE: LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

BILLING MONTH: May-09

DAGS JOB NO.: 6 4-10-0431

CONTRACT NO.: 56957

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$12,039.06	\$601.95	\$11,437.11
Totals:		\$12,039.06	\$601.95	\$11,437.11

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$12,039.06	\$601.95	\$11,437.11
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Lloyd Ogata 6/16/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 6163 JUN 18 2009

Verified By _____

2009 JUN 18 10:21
ADMINISTRATIVE SERVICES OFFICE
DVCS